

General Fund Summary
Fiscal Years 2013 - 2017
(\$ in Millions)*

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget As Passed** FY 2016	Forecast** FY 2017
Sources					
Current law revenues	1,288.58	1,316.70	1,375.77	1,433.30	1,482.60
VEDA debt forgiveness	(0.29)	(0.70)	(0.14)	(0.05)	(0.05)
Direct applications, transfers in & reversions	54.88	69.42	58.01	33.67	35.00
Other bills and tax changes	-	-	6.61	-	-
Revenue from U.S. Marshalls	-	-	-	-	-
Additional property transfer tax to GF	1.60	2.81	3.52	11.07	-
For appropriation from GF reserve	-	11.93	5.00	-	-
Total sources	1,344.77	1,400.16	1,448.75	1,477.99	1,517.55
Uses					
Base appropriations	1,303.83	1,355.73	1,431.80	1,465.62	1,465.62
Budget adjustment and rescission(s)	3.32	18.30	(34.09)	-	-
	1,307.15	1,374.03	1,397.71	1,465.62	1,465.62
Percent +increase+/-decrease-	6.1%	5.1%	1.7%	4.9%	0.0%
Net Base Appropriation	1,307.15	1,374.03	1,397.71	1,465.62	1,465.62
Budget adjustment - one time	(5.15)	-	-	-	-
Other Bills	0.02	0.01	8.34	-	-
One-time appropriations	21.21	12.14	0.50	4.18	-
One-time waterfall and other adjustments	-	-	22.00	-	-
Total uses	1,323.22	1,386.18	1,428.54	1,469.80	1,465.62
Percent +increase+/-decrease-		4.8%	3.1%	2.9%	-0.3%
Subtotal operating surplus (deficit)	21.55	13.98	20.21	8.19	51.93
Allocation of surplus - transfers (to)/from other funds					
Transportation fund	(4.37)	-	-	-	-
Emergency relief & assistance fund	-	6.50	-	-	-
Economic Development Fund	-	(5.00)	-	-	-
Next generation fund	(4.79)	(3.29)	(3.29)	(2.99)	(2.99)
Human services caseload reserve	18.50	-	-	-	-
Internal service funds and assorted funds	(18.45)	(3.53)	(6.97)	-	-
Total transfers (to) / from other funds	(9.12)	(5.33)	(10.26)	(2.99)	(2.99)
Reserved in GF (designated)					
Budget Stabilization Reserve	(4.39)	(3.65)	(3.15)	(1.94)	(2.24)
Reserved in GF Surplus/Other Reserves	3.88	-	-	-	-
Reserved in GF Balance/Other Reserves	(11.93)	(5.00)	(6.80)	(3.25)	(46.70)
Total reserved in the GF (designated)	(12.44)	(8.65)	(9.95)	(5.19)	(48.94)
Total allocated	(21.55)	(13.98)	(20.21)	(8.18)	(51.93)
Unallocated operating surplus/(deficit)	0.00	0.00	0.00	0.01	0.00
Stabilization Reserve at statutory level	62.50	66.16	69.31	71.25	73.49
GF Reserves (cumulative)					
Budget Stabilization Reserve	62.50	66.16	69.31	71.25	73.49
Human Services Caseload Reserve	-	-	-	-	-
Bond Premium/Other Short Term Reserves	-	-	-	-	-
GF Balance Reserve	11.93	5.00	6.80	10.05	56.75
Total GF Reserve Balance	74.43	71.16	76.11	81.30	130.24

* Results may not add due to rounding.